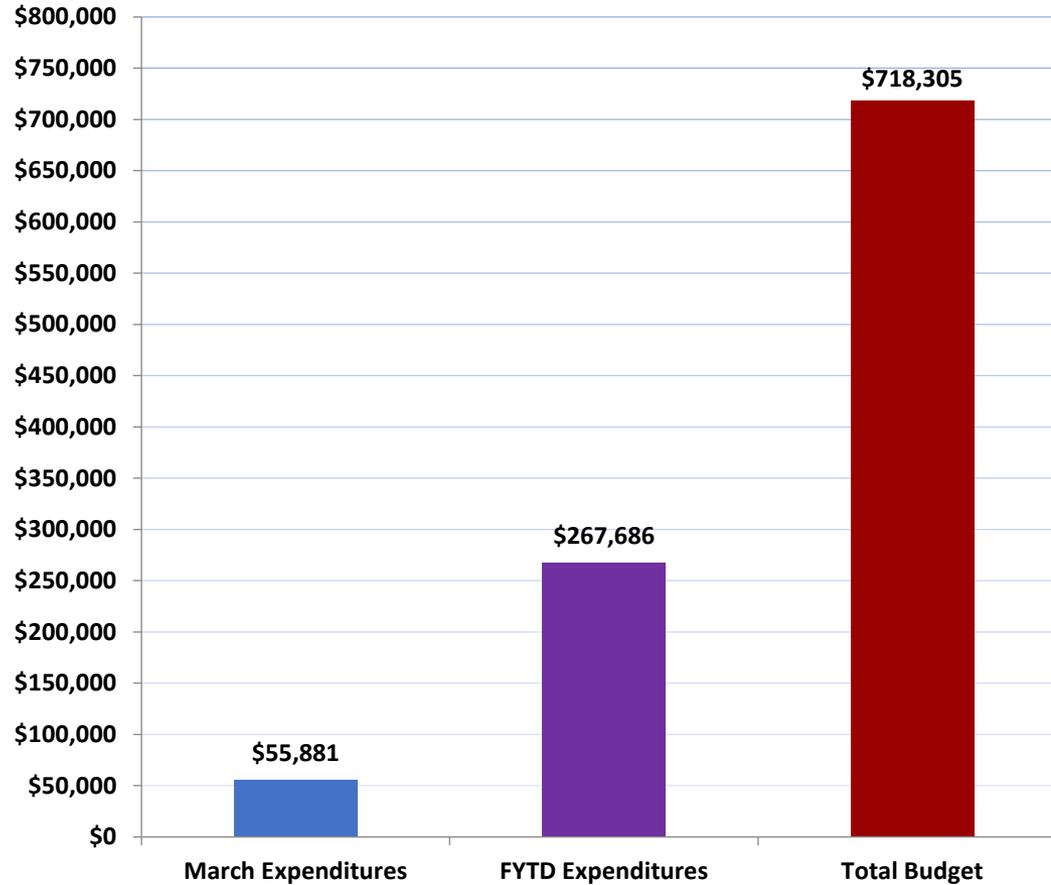


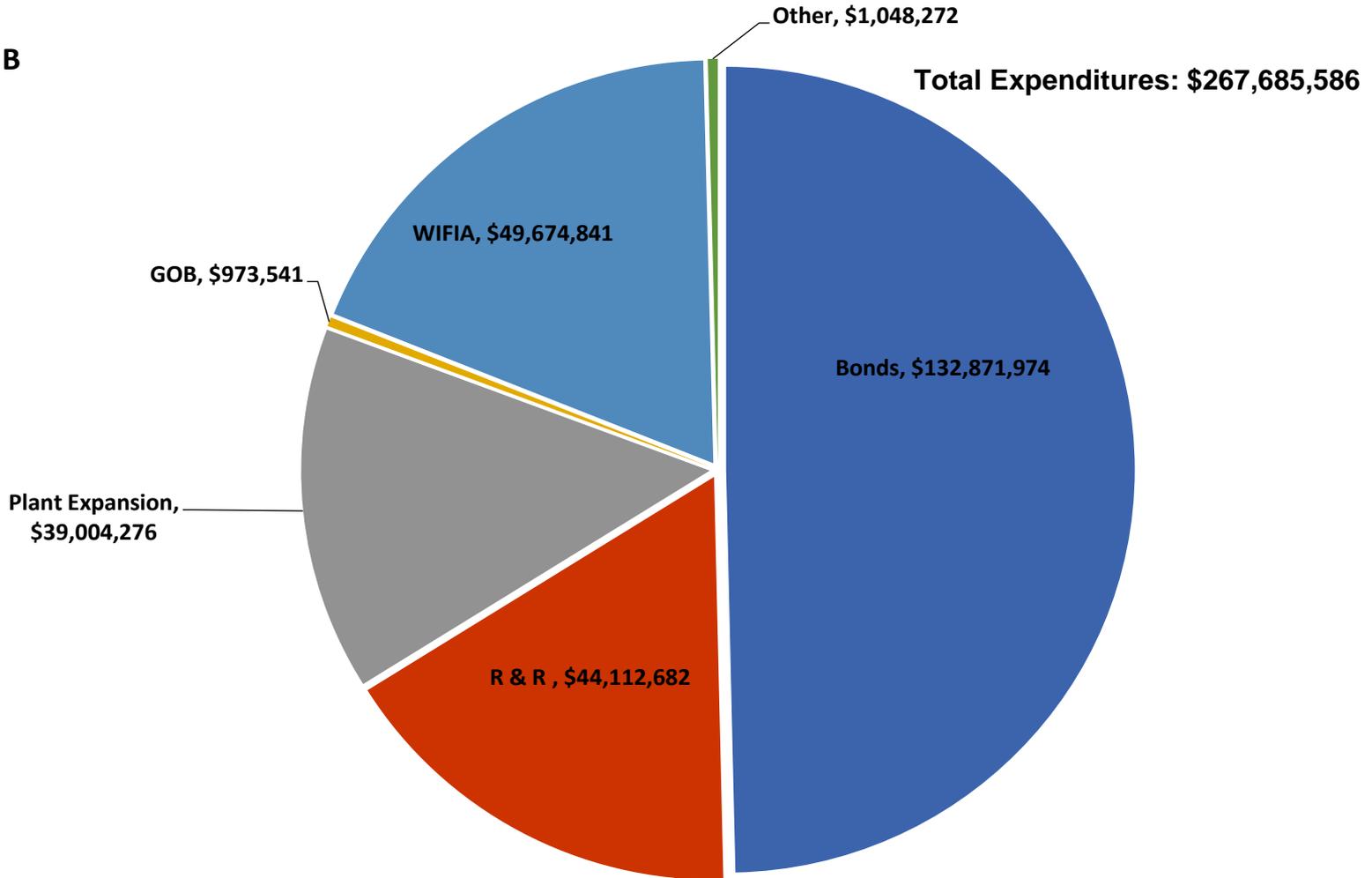
**WASD  
Transparency  
Report  
Exhibit B**

**Fiscal Year 21-22 FYTD vs. Budget (000,s)  
March Expenditures as of 4/1/22 Preliminary**



**Note:** The March 2022 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$55,880,793. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

### February FYTD Expenditures by Fund Preliminary Data as of 4/1/22



**Note:** The March 2022 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$55,880,793. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.